

AR-04 F7Help F9B/Out+  
 Customer Open Item Inquiry MS/ Note F10 Link  
 -----RSBILENT --AROPENIN -  
 Cust 156072 CIENA HOTEL & SUITES COTULLA Terms C.O.D. OPEN ITEM  
 Contact BOB ZACHARIAH By Apply To# Credit Limit  
 Phone # 512-296-8999 Avg Days 4 Bal: 25,184.65

Apply to #	Document #	Tp	Doc Date	Due Date	Amount	Reference
1416907	1416907	I	10/31/14	11/02/14	59,843.18	ORD:1416871
1416907	211	P	05/07/14	05/07/14	17,785.66	CR 1412605
1416907	1429895	C	11/30/14	12/02/14	.00	ORD:1516944
1416907	1905	P	02/26/15	02/26/15	10,000.00	CR PAYMENT - Check
1416907	1924	P	04/24/15	04/24/15	2,335.21	CR PAYMENT - Check
1416907	1939	P	07/27/15	07/27/15	2,500.00	CR PAYMENT - Check
1416907	1944	P	09/28/15	09/28/15	2,500.00	CR PAYMENT - Check
1451606	1451606	I	01/14/15	01/16/15	462.34	PO:59162 ORD:154

OUTSTANDING

Future	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS
.00	.00	.00	.00	25,184.65 <

<F1> NextPg <F2> PrevPg <F3> Customer <F5> History <F6> Options <F8> End

AR-04 F7Help F9B/Out+  
 Customer Open Item Inquiry MS/ Note F10 Link  
 -----RSBILENT --AROPENIN --  
 Cust 156072 CIENA HOTEL & SUITES COTULLA Terms C.O.D. OPEN ITEM  
 Contact BOB ZACHARIAH Sequenced by: Credit Limit  
 Phone # 512-296-8999 Recent Activity Avg Days 4 Bal: 25,184.65

Apply to #	Document #	Tp	Doc Date	Due Date	Amount	Reference
1438540	1438789	P	12/23/14	12/23/14	254.11	CR ORD:1526496
1438540	1438775	C	12/23/14	12/25/14	.01	CR PO:59261 & 59262
1438540	1438540	I	12/19/14	12/21/14	254.12	PO:59261 & 59262
1416865	1416865	I	10/31/14	11/02/14	1,384.48	ORD:1421563
1416420	1416420	I	10/31/14	11/02/14	20,829.86	ORD:1412608
1416865	211	P	05/07/14	05/07/14	1,384.48	CR 1412605
1416420	211	P	05/07/14	05/07/14	20,829.86	CR 1412605

*PAID*

INVC: 22,468.46 CR.M: .01CRPYMT: 22,468.45CR  
 FCHG: .00 DB.M: .00 TOTAL .00 <

<F1> NextPg <F2> PrevPg <F3> Customer <F5> Open <F6> Options <F8> End



# MISSION

## RESTAURANT SUPPLY

## I N V O I C E

Bill To:  
CIENA HOTEL & SUITES COTULLA  
165 MARS DRIVE  
COTULLA TX 78014-3193

Ship To: Phone #: 512-296-8999  
CIENA HOTEL & SUITES  
165 MARS DRIVE  
COTULLA TX 78014

Printed	Order#/Dt	Customer#	Customer P.O.	Terms	SalesPerson
1416420	1412608	156072		C.O.D.	DELIVERED
10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
***** DUPLICATE COPY *****					
4	EA	HOSKM320MAH HOSHIZAKI MODEL KM-320MAH MODULAR AIR COOLED I/M 115V/60/1 R404 FREON Serial Numbers: D06279B D06280B D06302B D06383C		2099.580	8,398.32
4	EA	HOSDB130H PUSHBUTTON DISPENSING BIN HOTEL/MOTEL DISPENSER 115V/60/1 Serial Numbers: C59740F D50433C D50436C D50437C		2218.51	8,874.04
4	EA	STX202DSP DUAL TRAVIS WATER FILTER		180.00	720.00
1	Hrs	SO INSTALL DELIVERY AND SET UP OF ICE MAKERS.		1250.000	1,250.00

THANK YOU, WE APPRECIATE YOUR  
BUSINESS. BERNARD MALDONADO  
210-354-0690 EXT#2012

Subtotal	19,242.36
Sales Tax	1,587.50
Total Due	20,829.86

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!  
REMIT TO: P.O. BOX 10310, SAN ANTONIO, TX 78210



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Printed	Order#/Dt	Customer#	Customer P.O.	Terms	SalesPerson
1416907	1416871	156072		C.O.D.	DELIVERED
10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
***** DUPLICATE COPY *****					
1	EA	TSBB0156 FAUCET ADDON 12IN SWING NOZZLE FOR PRE-RINSE UNIT 6EA/MASTER CASE		85.00	85.00
1	EA	TSBB0231 FAUCET 8 IN CENTER WALL MOUNT W/12 IN SWIVEL SPOUT FOR STND 6EA/MASTER CASE		125.00	125.00
1	EA	TSBB0230K INSTALLATION KIT 1/2 IN NPT NIPPLE LOCK NUT AND WASHER 1EA/PACK		31.00	31.00
1	EA	MARSTD2361UAOB ## AIR CURTAIN 36 IN LONG 115V UNHEATED OBSIDIAN BLACK POWDER COATED CABINET		539.00	539.00
1	EA	MAR99014 ## LEVEL 1 CONTROL PACKAGE COMBINATIN PLUNGER/ROLLER DOOR LIMIT SWITCH INSTANT ON/OFF		56.00	56.00
1	EA	MTMT2436B WORKTABLE S/S 24X36 IN 16GA GALV UNDERSHELF		190.00	190.00
2	EA	MTMT3072B WORKTABLE S/S 30X72 IN 16GA GALV UNDERSHELF		240.00	480.00
2	SET	CASWT4SET CASTERS SET 2-SWIVEL 2-LOCKING 3-1/2 IN FOR WORKTABLES		72.00	144.00
1	EA	MTMT3048B WORKTABLE S/S 30X48 IN 16GA GALV UNDERSHELF		199.00	199.00
2	EA	PANNE1054F (Continued on Page 2)		225.00	450.00



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1416907	1416871	156072		C.O.D.	DELIVERED
10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
(Page 2)					
1	EA	MICROWAVE 1000 WATT COMPACT 10 PROGRAMABLE KEY PADS 6 POWR LEVELS Serial Numbers: 6H54071614 6H54071616		4815.000	4,815.00
1	EA	HOSCR3BFS HOSHIZAKI MODEL CR3B-FS 3 DOOR REFRIGERATOR 404 FREON COMMERCIAL SERIES Serial Numbers: B60108F		45.000	45.00
1	EA	HOSHS3726 HOSHIZAKI CF1A-FS LEFT TO RIGHT DOOR REVERSAL REVERSAL KIT		3486.000	3,486.00
1	EA	HOSCF2BFS HOSHIZAKI MODEL CF2B-FS 2 DOOR FREEZER COMMERCIAL SERIES Serial Numbers: C52364M		5470.00	5,470.00
1	EA	MMF3CMPSINK ## CUSTOM 3-COMPARTMENT SINK W/END SPLASHES AS PER QUOTE		225.00	225.00
1	EA	TSBB0133B PRE-RINSE UNIT WITH WALLBRACKET W/8 INCH WALL MOUNT FAUCET 6EA/MASTER CASE		2461.00	2,461.00
1	EA	SOUS36D1GLNG ## RANGE RESTAURANT (4) OPEN BURNERS (1) 12 IN GRIDDLE NATURAL GAS Serial Numbers: (Continued on Page 3)			



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Printed	Order#/Dt	Customer#	Customer P.O.	Terms	SalesPerson
1416907	1416871	156072		C.O.D.	DELIVERED
10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
(Page 3)					
1	SET	14E89732 SOUCASTERS ## CASTERS 2 LOCKING 2 STD IN LIEU OF LEGS		206.00	206.00
1	EA	DOR1675KIT48 CONNECTOR GAS KIT 3/4 X 48 FOR MOVEABLE EQUIPMENT		155.00	155.00
1	EA	CMA180UC ## DISHWASHER UNDERCOUNTER 208-240V/1-PH HIGHTEMP BUILTIN 6KW/70 RISE BOOSTER HEATER Serial Numbers: 217820		3838.38	3,838.38
1	EA	CMA1458500 ## DETERGENT AND RINSE PUMP (FACTORY INSTALLED ONLY)		447.00	447.00
2	EA	WARWW180 BELGIAN WAFFLE MAKER SINGLE UP TO 25-1.25 INC THICK PER HOUR 120V/60/1PH3		305.00	610.00
1	EA	FEDLPRSS4 ## DISPLAY CASE REFRIGERATED SELF-SERVE 120/1PH LOW PROFILE 1/3 HP Serial Numbers: 14061782687		6354.00	6,354.00
1	EA	FEDCGD3642 ## DISPLAY CASE CURVED BAKERY 36"L X 35"W GLASS FRONT 120V/60/1 Serial Numbers: 14061782688		6761.00	6,761.00
1	EA	WARWCT702 TOASTER COMMERCIAL 2-SLICE (Continued on Page 4)		99.00	99.00



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1416907	1416871	156072		C.O.D.	DELIVERED
10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
(Page 4)					
1	EA	120VOLT APWW3VI WARMER 12 X 20 DRY/WET 1200W 120V 10 AMPS Serial Numbers: 8139414071019		135.00	135.00
1	EA	APWXTRM1 ## TOASTER CONVEYOR ELEC XPRES COUNTERTOP 1-1/2 X 10 IN OPNG SS FRONT TOP SIDES 208V/1PH Serial Numbers: 800021404009		659.00	659.00
4	EA	TBL69 ## DISPENSER CEREAL 50 OZ 13-1/2" X 10" X 27" POLY CARBONAGTE AND STAINLESS STEEL		149.00	596.00
1	EA	ISELC50 ## DISPOSER COMMERCIAL LIGHT FITS STD 3-1/2 - 4 IN SINK OPENING INCL MNTNG HARDWR 120V		568.00	568.00
1	EA	LIN13011353 ## OVEN COUNTERTOP IMPINGER SINGLE DECK W/STNRD 31"CONVEYR 208V,24AMP,1PH Serial Numbers: 1405230000131		4694.00	4,694.00
1	EA	LIN4805 ## STAND WITH BOTTEM SHELF AND CASTERS FOR SINGLE STACK OVEN		977.00	977.00
1	EA	HATGRSB48F ## HEATED DROP IN SHELF 120V W RECESSED TOP 49-1/2" X 17" THERM CONTROL W/LIGHTED SWITCH Serial Numbers: (Continued on Page 5)		868.000	868.00



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10/31/14	05/08/14				S15

QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
(Page 5)					
1	EA	4962511420 RND9828SCA ## FROST TOP DROP-IN REFRIG 30L S/S TOP W/THERM CONTROL 1/4 HP 115V Serial Numbers: W275191-1-1		2778.00	2,778.00
	EA	MISC			78.00
	EA	CW5 COMPRESSOR 5 YEAR WARRANTY			224.00
1	EA	LW2 LABOR WARRANTY 2 YEARS RNDDISWTRCK ## REMOTE ON/OFF SWITCH 8 CORD PLUG / RECEPTACLE NEMA 5-15		236.00	236.00
1	EA	RNDIDIMMOD98 ## DIMENSION MODIFICATION 9800 SERIES DICP		436.00	436.00
1	EA	RND9828SCA ## FROST TOP DROP-IN REFRIG 30L S/S TOP W/THERM CONTROL 1/4 HP 115V Serial Numbers: W275190-1-1		2778.00	2,778.00
	EA	MISC			78.00
	EA	CW5 5 YEAR COMPRESSOR WARRANTY			224.00
1	EA	LW2 2 YEAR LABOR WARRANTY RNDIDIMMOD98 ## DIMENSION MODIFICATION 9800 SERIES DICP		432.00	432.00
1	Hrs	SO INSTALL DELIVER, UNCRATE AND SET IN (Continued on Page 6)		2250.000	2,250.00



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QUANTITY	U/M	ITEM/DESCRIPTION	DISC	UNIT PRICE	AMOUNT
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(Page 6)

PLACE ALL EQUIPMENT. ASSEMBLE  
TABLES, SHEVLING. INSTALL 4EA  
ICE MAKERS AND START UP UNITS  
(ALL ELECTRICAL, PLUMBING,  
DRAINS BY OTHERS.)

THANK YOU, WE APPRECIATE YOUR  
BUSINESS. BERNARD MALDONADO  
210-354-0690 EXT #2012

Subtotal	55,282.38
Sales Tax	4,560.80
Total Due	59,843.18

THANK YOU, WE APPRECIATE YOUR BUSINESS!!!  
REMIT TO: P.O. BOX 10310, SAN ANTONIO, TX 78210